

OFF MARKET TRADES

Transaction Period From 07-APR-2023 to 07-apr-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-APR-23	SBL	7.58	2,000,000	7.66	15,320,000.00	Al Habib Capital Markets (Pvt.) Limited
07-APR-23	TELE	8.00	134,376	8.13	1,092,476.88	Intermarket Securities Limited
07-APR-23	FFL	5.43	62,832	5.47	343,691.04	Intermarket Securities Limited
07-APR-23	DGKC	44.58	55,704	44.17	2,460,445.68	Intermarket Securities Limited
07-APR-23	HBL	74.28	53,856	73.61	3,964,340.16	Intermarket Securities Limited
07-APR-23	HUBC	68.27	50,000	68.50	3,425,000.00	Next Capital Limited
07-APR-23	SEARL	51.28	49,099	51.68	2,537,436.32	
07-APR-23	PAEL	10.88	42,768	10.91	466,598.88	Intermarket Securities Limited
07-APR-23	EFERT	84.66	24,024	85.39	2,051,409.36	Intermarket Securities Limited
07-APR-23	ATRL	170.93	21,120	172.14	3,635,596.80	Intermarket Securities Limited
07-APR-23	TGL	70.63	12,408	72.51	899,704.08	Intermarket Securities Limited
07-APR-23	PIOC	69.51	6,336	70.03	443,710.08	Intermarket Securities Limited
07-APR-23	NCPL	14.48	5,000	14.27	71,350.00	Fawad Yusuf Securities (Private) Limited
07-APR-23	CHCC	113.47	3,696	114.28	422,378.88	Intermarket Securities Limited
Total:			2,521,219		37,134,138.16	
Total No. of Records: >>>>			14			